

Warren County Board of Supervisors

RESOLUTION NO. 97 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

INCREASING CAPITAL PROJECT NO. H365 BAY ROAD (CR 7) PRESERVATION PROJECT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2016

WHEREAS, the New York State Department of Transportation State-Local Agreement with Warren County requires allocation of federal, state and local share funds for the construction and construction inspection phase of Capital Project No. H365 Bay Road, (CR 7) Preservation Project, be it now, therefore,

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H365 Bay Road, (CR 7) Preservation Project as follows:

1. Capital Project No. H365 Bay Road, (CR 7) Preservation Project is hereby increased in the amount of Eighty-One Thousand, Two Hundred Twenty-Five Dollars (\$81,225).
2. The estimated total cost of Capital Project No. H365 Bay Road, (CR 7) Preservation Project is now One Hundred Thirty-Eight Thousand, Two Hundred Twenty-Five Dollars (\$138,225).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Sixty-Eight Thousand, Four Hundred Dollars (\$68,400), and;
 - b. State Marchiselli grant funding in the amount of Twelve Thousand, Eight Hundred Twenty-Five Dollars (\$12,825), and
4. The sum of Fifty-Seven Thousand Dollars (\$57,000) has been provided by prior resolutions adopted by the Board of Supervisors and be it further

RESOLVED, that the Warren County budget for 2016 be, and hereby is, amended accordingly, and be it further

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RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H365 Bay Road, (CR 7) Preservation Project	\$81,225.